

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 69
Department of Transportation**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,062,110	\$0	\$1,062,110
22	\$16,179,969	\$0	\$16,179,969
23	\$5,457,851	\$0	\$5,457,851
24	\$159,530,015	\$0	\$159,530,015
29	(\$12,914,409)	\$0	(\$12,914,409)
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Totals:	\$169,315,535	\$0	\$169,315,535

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$34,085	\$0	\$34,085
24	\$2,789,084	\$0	\$2,789,084
<hr/>			
Totals:	\$2,823,169	\$0	\$2,823,169

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$753,715	\$0	\$753,715
23	\$10,496	\$0	\$10,496
24	\$898,242	\$0	\$898,242
<hr/>			
Totals:	\$1,662,453	\$0	\$1,662,453

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$540	\$0	\$540
23	\$148,873	\$0	\$148,873
24	\$1,518,319	\$0	\$1,518,319
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Totals:	\$1,667,732	\$0	\$1,667,732

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$248,470	\$0	\$248,470
24	\$632,631	\$0	\$632,631

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Totals:	<u>\$881,101</u>	<u>\$0</u>	<u>\$881,101</u>
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Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$673,377	\$0	\$673,377
22	\$58,435	\$617,063,548	(\$617,005,113)
24	\$114,144,040	\$28,561,201	\$85,582,839
Totals:	<u>\$114,875,852</u>	<u>\$645,624,749</u>	<u>(\$530,748,898)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$753,256	\$20,396,434	(\$19,643,178)
23	\$3,724,046	\$26,868,187	(\$23,144,141)
24	\$8,445,235	\$70,445,448	(\$62,000,213)
Totals:	<u>\$12,922,537</u>	<u>\$117,710,069</u>	<u>(\$104,787,532)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$67,029,000	\$295,926,479	(\$228,897,479)
22	\$4,231,910	\$4,956,841	(\$724,930)
23	\$430,393	\$4,333,867	(\$3,903,474)
24	\$6,785,387	\$25,332,675	(\$18,547,287)
Totals:	<u>\$78,476,691</u>	<u>\$330,549,861</u>	<u>(\$252,073,170)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,132,243	\$0	\$3,132,243
23	\$994,222	\$0	\$994,222
24	\$24,963,961	\$0	\$24,963,961
Totals:	<u>\$29,090,427</u>	<u>\$0</u>	<u>\$29,090,427</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$216,923,813	\$218,153,197	(\$1,229,384)
22	\$4,387,503	\$22,022	\$4,365,481
23	\$120,392	\$373	\$120,019
24	\$3,685,958	\$2,906,328	\$779,629

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

26	\$104,231,660	\$106,081,037	(\$1,849,377)
Totals:	<u>\$329,349,326</u>	<u>\$327,162,957</u>	<u>\$2,186,369</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$33,359,064	\$0	\$33,359,064
19	\$33,359,064	\$0	\$33,359,064
22	\$118,505,018	\$384,226	\$118,120,793
23	\$3,794,748	\$0	\$3,794,748
24	\$725,848,149	\$6,698,372	\$719,149,777
Totals:	<u>\$914,866,043</u>	<u>\$7,082,598</u>	<u>\$907,783,445</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$172,098	\$0	\$172,098
23	\$24,815	\$0	\$24,815
24	\$1,756,401	\$0	\$1,756,401
Totals:	<u>\$1,953,314</u>	<u>\$0</u>	<u>\$1,953,314</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,857,421	\$172,190	\$6,685,231
23	\$251,823	\$0	\$251,823
24	\$41,800,657	\$3,025,653	\$38,775,004
Totals:	<u>\$48,909,901</u>	<u>\$3,197,843</u>	<u>\$45,712,058</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$15,117,957	\$105,895,719	(\$90,777,762)
03	\$41,999,519	\$655,371,500	(\$613,371,981)
19	\$6,164,635,891	\$0	\$6,164,635,891
22	\$80,342,266	\$10,247,443	\$70,094,823
23	\$5,388,413	\$1,205,432	\$4,182,981
24	\$44,356,700	\$36,456,731	\$7,899,969
29	(\$1,317)	(\$2,382,480)	\$2,381,163
Totals:	<u>\$6,351,839,429</u>	<u>\$806,794,346</u>	<u>\$5,545,045,083</u>

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,341,386	\$27,310,123	(\$18,968,736)
23	\$659,010	\$1,711,541	(\$1,052,531)
24	\$54,853,392	\$63,554,167	(\$8,700,775)
Totals:	\$63,853,788	\$92,575,831	(\$28,722,043)

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$38,463,941	\$0	\$38,463,941
22	\$2,229,684	\$0	\$2,229,684
23	(\$99,450)	\$0	(\$99,450)
24	\$6,932,641	\$0	\$6,932,641
26	\$1,338,336,093	\$1,354,496,743	(\$16,160,650)
Totals:	\$1,385,862,909	\$1,354,496,743	\$31,366,166

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,839	\$0	\$1,839
24	\$94,215	\$0	\$94,215
Totals:	\$96,054	\$0	\$96,054

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$119,574	\$281	\$119,292
24	\$120,251	\$7,204	\$113,047
Totals:	\$239,824	\$7,485	\$232,339

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$202,744	\$0	\$202,744
23	\$179,636	\$0	\$179,636
24	\$6,098,164	\$172,126	\$5,926,037
Totals:	\$6,480,544	\$172,126	\$6,308,417

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,836	\$0	\$10,836
23	(\$74,613)	\$0	(\$74,613)
24	\$700,241	\$0	\$700,241
Totals:	<u>\$636,464</u>	<u>\$0</u>	<u>\$636,464</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$142,383	\$0	\$142,383
24	\$217,013	\$445,084	(\$228,071)
Totals:	<u>\$359,396</u>	<u>\$445,084</u>	<u>(\$85,688)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,786	\$0	\$18,786
24	\$130,366	\$13,653	\$116,713
Totals:	<u>\$149,151</u>	<u>\$13,653</u>	<u>\$135,499</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$557,584	\$1,242,687	(\$685,103)
24	\$15,061,599	\$5,547,940	\$9,513,659
Totals:	<u>\$15,619,183</u>	<u>\$6,790,627</u>	<u>\$8,828,556</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,366,690	\$0	\$9,366,690
23	\$3,630,522	\$0	\$3,630,522
24	\$39,621,464	\$0	\$39,621,464
Totals:	<u>\$52,618,676</u>	<u>\$0</u>	<u>\$52,618,676</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

22	\$165,960	\$107,900	\$58,060
23	\$9,382	\$605,547	(\$596,165)
24	\$176,378	\$11,450,553	(\$11,274,175)
Totals:	<u>\$351,720</u>	<u>\$12,164,000</u>	<u>(\$11,812,280)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$493,613	\$0	\$493,613
23	\$149,299	\$0	\$149,299
24	\$9,201,323	\$0	\$9,201,323
Totals:	<u>\$9,844,235</u>	<u>\$0</u>	<u>\$9,844,235</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,154	\$0	\$7,154
23	\$936,025	\$0	\$936,025
24	\$1,382,156	\$0	\$1,382,156
Totals:	<u>\$2,325,335</u>	<u>\$0</u>	<u>\$2,325,335</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,067	\$0	\$3,067
24	\$130,007	\$0	\$130,007
Totals:	<u>\$133,074</u>	<u>\$0</u>	<u>\$133,074</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$124,353	\$0	\$124,353
24	\$124,323	\$0	\$124,323
Totals:	<u>\$248,675</u>	<u>\$0</u>	<u>\$248,675</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,255,566	\$26,856,214	(\$8,600,648)
23	\$11,492,386	\$851,446	\$10,640,940
24	\$32,659,305	\$131,989,270	(\$99,329,965)

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Totals:	<u>\$62,407,257</u>	<u>\$159,696,930</u>	<u>(\$97,289,673)</u>
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Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150,126	\$0	\$150,126
23	\$146,607	\$0	\$146,607
24	\$2,106,344	\$0	\$2,106,344
Totals:	<u>\$2,403,078</u>	<u>\$0</u>	<u>\$2,403,078</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,266	\$0	\$4,266
23	\$18,266	\$0	\$18,266
24	\$114,933	\$0	\$114,933
Totals:	<u>\$137,464</u>	<u>\$0</u>	<u>\$137,464</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,519	\$0	\$7,519
23	\$155,661	\$0	\$155,661
24	\$1,645,615	\$0	\$1,645,615
Totals:	<u>\$1,808,794</u>	<u>\$0</u>	<u>\$1,808,794</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$900	\$110,550	(\$109,650)
24	\$4,212	\$4,212	\$0
Totals:	<u>\$5,112</u>	<u>\$114,762</u>	<u>(\$109,650)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$506	\$0	\$506
23	(\$1,745)	\$0	(\$1,745)
24	\$168,559	\$0	\$168,559
Totals:	<u>\$167,320</u>	<u>\$0</u>	<u>\$167,320</u>

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,084,700	\$0	\$3,084,700
22	\$3,771,724	\$16,341,449	(\$12,569,725)
23	\$252,442	\$0	\$252,442
24	\$33,226,991	\$49,281,778	(\$16,054,787)
Totals:	<u>\$40,335,857</u>	<u>\$65,623,227</u>	<u>(\$25,287,371)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$18,224,030,592	(\$13,513,295,184)	\$31,737,325,776
19	\$62,442,827	\$45,599,977	\$16,842,850
22	\$15,814,200	\$5,089,163	\$10,725,038
23	\$11,960,753	\$2,788,427,144	(\$2,776,466,391)
24	\$113,967,353	\$16,987,250	\$96,980,103
Totals:	<u>\$18,428,215,726</u>	<u>(\$10,657,191,649)</u>	<u>\$29,085,407,375</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,445	\$0	\$32,445
Totals:	<u>\$32,445</u>	<u>\$0</u>	<u>\$32,445</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$73,985	\$0	\$73,985
Totals:	<u>\$73,985</u>	<u>\$0</u>	<u>\$73,985</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$31,621	(\$196,627)	\$228,248
24	\$934,257	\$1,580,776	(\$646,519)
Totals:	<u>\$965,878</u>	<u>\$1,384,149</u>	<u>(\$418,271)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$73,837	\$0	\$73,837
Totals:	\$73,837	\$0	\$73,837

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,152,508	\$0	\$7,152,508
23	\$28,858	\$0	\$28,858
24	\$18,470,784	\$0	\$18,470,784
Totals:	\$25,652,150	\$0	\$25,652,150

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,605,468	\$0	\$4,605,468
23	\$3,422,253	\$0	\$3,422,253
24	\$23,789,207	\$0	\$23,789,207
Totals:	\$31,816,928	\$0	\$31,816,928

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,565,846	\$0	\$1,565,846
23	\$51,086	\$0	\$51,086
24	\$10,936,048	\$9,347,880	\$1,588,168
Totals:	\$12,552,980	\$9,347,880	\$3,205,100

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,592	\$0	\$12,592
24	\$1,290,097	\$0	\$1,290,097
Totals:	\$1,302,689	\$0	\$1,302,689

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

22	\$1,183,187	\$5,730,966	(\$4,547,779)
23	\$1,452,316	\$389,557	\$1,062,759
24	\$8,433,834	\$27,076,677	(\$18,642,843)
Totals:	\$11,069,337	\$33,197,200	(\$22,127,863)

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,088	\$0	\$1,088
Totals:	\$1,088	\$0	\$1,088

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,511,663	\$533,960	\$977,703
23	\$1,698,780	\$0	\$1,698,780
24	\$4,624,954	\$6,579,151	(\$1,954,196)
Totals:	\$7,835,398	\$7,113,110	\$722,287

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,503,098	\$0	\$1,503,098
22	\$1,798	\$0	\$1,798
23	\$6,156	\$0	\$6,156
24	\$544,335	\$0	\$544,335
Totals:	\$2,055,387	\$0	\$2,055,387

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$106,503	\$9,929,496	(\$9,822,994)
24	\$539,439	\$35,514,109	(\$34,974,670)
Totals:	\$645,942	\$45,443,605	(\$44,797,663)

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,000,000,000	\$0	\$5,000,000,000
22	\$5,592,869	\$101,404,633	(\$95,811,764)
23	\$3,504,413	\$8,522,636	(\$5,018,223)
24	\$290,363,874	\$525,389,679	(\$235,025,805)

"4th Quarter Intragovernmental Activity Report" for Agency 69, Continued

Totals:	<u>\$5,299,461,156</u>	<u>\$635,316,947</u>	<u>\$4,664,144,209</u>
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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$479,510,443	\$0	\$479,510,443
Totals:	<u>\$479,510,443</u>	<u>\$0</u>	<u>\$479,510,443</u>

Grand Totals	<u>\$34,005,982,787</u>	<u>(\$5,995,165,866)</u>	<u>\$40,001,148,653</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.